


ERDINGTON RECREATIONAL TRUST	Actual
REVENUE ACCOUNT	12 Mths
12 Mths	30/04/25
30/04/25	£
Subscriptions	32,769
Green Fees	22,920
Sponsorship	900
Donations	1,006
Room Hire & Sale of Equip	970
Social Committee	2,555
Gift Aid	3,334
Sundry Income	8,375
Grants	7,343
Interest Received	2,522
TOTAL INCOME	82,694
EXPENSES	
Heat & Light	16,856
Rates & Insurance	11,404
Total Utilities costs	28,259
Printing, stationery & adverts	1,029
Telephone & postage	847
Total Admin costs	1,876
Secretary's Expenses and Affiliation Fees	2,195
Legal & Professional Fees	0
Total Professional costs	2,195
Bank charges	197
Equipment Leasing	3,367
Card Machine charges	1,016
Total Finance costs	4,579
Repairs & Renewals	23,490
Cleaning Materials	6,838
Sundry expenses	2,931
Total Premises costs	33,260
Outdoor Green Depn	0
Indoor Green Depn	3,763
Equipment Depn	6,090
Total Depreciation costs	9,853
Total Overheads	80,023
SURPLUS / (DEFICIET)	2,671
Retained Bfwd	362,281
Retained Cfwd	364,953

ERDINGTON RECREATIONAL TRUST	Actual
BALANCE SHEET	12 Mths
12 Mths	30/04/2025
30/04/2025	£
Fixed Assets	
Property	193,603
Solar	18,475
Outdoor Green	
Indoor Green	7,526
Fixtures	29,001
	248,604
Current Assets	
Bar stock	942
Vending stock	100
Prepayments	6,221
Sundry Debtors	
Social Comm Bank Account	3,381
Bowls Club Bank Account	1,530
Bowls Cash	369
Bowls Tour Bank Account	15,762
Trust Current Bank Account	11,646
Carpet Reserve Bank Account	12,888
Liquidity Bank Account	86,307
	139,145
Current Liabilities	
Trade creditors	
Accruals	-22,797
Sundry Creditors	0
	-22,797
Net current assets / liabilities	116,348
	364,953
Represented by:	
Profit & loss account	-364,953
	-364,953
	0

ERDINGTON RECREATIONAL TRUST
INDEPENDENT REVIEW STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2025

I have examined the books and records of Erdington Recreational Trust and in my opinion the Financial Statements give a true and fair view of the Charity's affairs at 30th April 2025.

The accounts have been prepared in accordance with the requirements of the Charities Act 1992.



Sean Hatfield CGMA

CHAIRMAN'S REPORT 2024-2025

There has been no change in the Trust's objective to provide a recreational facility for the people of Erdington and the surrounding district.

Income continues to be derived from subscriptions and from fees paid at the time of use of the indoor and outdoor facilities. The focus this year has been to continue the strengthening of communication with the local community and to encourage them to use the Club and its facilities. This has been very successful with several more community groups now using the facility on a regular basis. Local residents have also taken advantage of the Warm Space initiative at the Club throughout the year.

Despite the general rise in the cost of living, the Club has seen a modest increase in membership, helped by the offering of different membership options and payment schemes.

Bowls and cricket continued to be played regularly throughout the respective seasons, with a new cricket club (Aston Unity) taking over use of the cricket facility from September 2024 in preparation for the 2025 cricket season.

We have continued to further utilise the now well-established cashless payment systems for items such as membership, green fees and bar usage. The Club remains virtually cashless, easing the administrative burden and reducing the risks posed by cash payments.

The financial position of the Trust remains robust. However, the Club continues to explore ways of obtaining grant-aid funding for capital expenditure projects. The Trust was successful in securing funding from Birmingham City Council and from Birmingham Airport Community Trust Fund, which enabled the installation of solar panels and the construction of a new accessibility ramp. The solar panels have helped to reduce utility bills, and once connected to the grid, will provide some income to offset costs.

The programme of improvement to the Club facilities to coincide with Bowls Club's Centenary Year was largely completed, and included refurbishment of the lounge area, a car park extension, as well as the solar panel installation and accessibility ramp.

The "Bowl for Health" initiative has continued and proved highly successful in bringing former members back into the club and introducing new members. Several attendees have again commented on the benefits of the sessions for their physical and mental well-being.

Continuing good and regular communication with members and sponsors along with an effective marketing strategy and tight cost controls should enable the Club to continue to look to the future with confidence.

The Trust continues to have a full complement of Trustees, and the Trustees receive no remuneration or other benefits from the charity.

Financial statements have been prepared reporting the financial position of the Charity.

Robert P. Robinson

Chairman, Erdington Recreational Trust